

## DauphinDepositTrust Co.

Harrisburg, Pa.
March 22, 1917. Required by the Banking
Commissioner.

## Resources

| Resources |  |  |  |
| :---: | :---: | :---: | :---: |
| Cash | \$148,674.64 871,979.12 | Capital | \$300,000.00 |
| Due from Banks United States Bonds, 4\% at par |  | Surplus | 300,000.00 |
|  | 150,000.00 | Undivided Profits | 47,051.94 |
| Loans and Investments Building |  | DEPDSITS | 44,520.49 |
|  | $3,012,213.54$ $50,000.00$ 3.87 | Due to Banks | 41,298.74 |
| Building <br> Overdrafts | \$4,232,871.17 |  | \$4,232,871.17 |
|  | Trust Fun |  | 711,195.57 |

